

**1.0 Division of Finance****Summary**

The Division of Finance is divided into six programs to accomplish the following key functions:

- Produce the State's Comprehensive Annual Financial Report
- Ensure compliance with generally accepted accounting principles
- Control all unrestricted and restricted funds including trust funds
- Review all State contracts
- Pay all bills to vendors/contractors
- Issue all payroll checks
- Develop, operate, and maintain accounting systems to control spending and control state assets
- Control state loans
- Calculate surplus funds at year end
- Account for all states revenues collected by all agencies including the Tax Commission

**Financial Summary**

	<b>FY 1999</b>	<b>FY 2000</b>	
	<b>Rev. Est.</b>	<b>LFA Base</b>	<b>Difference</b>
<b>Finance Administration</b>			
General Fund	\$7,299,300	\$6,661,300	(\$638,000)
General Fund (One-time)	300,000		(300,000)
Total General Fund	<b>\$7,599,300</b>	<b>\$6,661,300</b>	<b>(\$938,000)</b>
Dedicated Credits	1,063,500	1,041,300	(22,200)
Transportation	450,000	450,000	
GFR - ISF Overhead	1,548,000	1,318,700	(229,300)
Other/Transfers	56,800		(56,800)
Beginning Nonlapsing	345,300	317,800	(27,500)
Closing Nonlapsing	(317,800)		317,800
<b>Total</b>	<b>\$10,745,100</b>	<b>\$9,789,100</b>	<b>(\$956,000)</b>
<b>Programs</b>			
Director's Office	\$289,600	\$289,400	(\$200)
Payroll	1,964,200	1,777,000	(187,200)
Payable/Disbursing	2,073,600	1,777,700	(295,900)
Technical Services	1,239,900	1,202,200	(37,700)
Financial Reporting	1,179,300	1,146,100	(33,200)
FI-Net	3,998,500	3,596,700	(401,800)
<b>Total</b>	<b>\$10,745,100</b>	<b>\$9,789,100</b>	<b>(\$956,000)</b>

## **2.0 Budget Highlights:**

### **2.1 The State needs preparation for enhanced Electronic Commerce**

As discussed in the Division of Purchasing and General Services Section, Electronic Commerce will continue to increase as a standard way of doing business. The Division of Finance is currently involved in developing Electronic Fund Transfer (EFT) technology.

In FY 1999, the Legislature appropriated \$300,000 in one-time funds to assist in the development of a payment tracking system and to assist in the continued development of a State warrant reconciliation program.

Finance's current warrant system was developed by the state in the late 1980s. The old system was not completely Y2K compliant and did not keep pace with new technologies in the banking industry. The new system is designed to track payments made by Finance and various state agencies. These payments will be tracked electronically, allowing for online and batch processing. New interfaces will also make it easier to perform research by agencies over secured connections and will make the system fully Y2K compliant.

The new system will be fully functional before the end of the fiscal year.

### **2.2 Response to intent language**

*It is the intent of the Legislature that funds for the Division of Finance are nonlapsing and are to be used for maintenance, operation, and development of statewide accounting systems*

The Division of Finance is following this language.

### 3.0 Programs

#### 3.1 Director's Office

##### Recommendation

The Analyst recommendation reflects a decrease in General Funds resulting from lower Internal Service Fund rates.

	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	
<b>Financing</b>	<b>Actual</b>	<b>Rev. Est.</b>	<b>LFA</b>	<b>Difference</b>
General Fund	\$292,800	\$289,600	\$289,400	(\$200)
<b>Total</b>	<b>\$292,800</b>	<b>\$289,600</b>	<b>\$289,400</b>	<b>(\$200)</b>
<b>Expenditures</b>				
Personal Services	\$258,500	\$255,300	\$255,300	
Travel	2,700	2,700	2,700	
Current Expense	25,700	25,700	25,500	(200)
Data Processing	5,900	5,900	5,900	-
<b>Total</b>	<b>\$292,800</b>	<b>\$289,600</b>	<b>\$289,400</b>	<b>(\$200)</b>
FTE Standard	3.0	3.0	3.0	
FTE Building Block				
<b>Total</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	

##### Summary

The Director of the Division of Finance is the State's chief fiscal officer and is responsible for the accounting structure within State government including the procedures for the approval and allocation of funds, the accounting control over fund assets, and the approval of proposed expenditures for the purchase of supplies and services. These responsibilities involve directing and maintaining a financial control system in accordance with generally accepted accounting principles. (UCA 63-1-12,13)

**Utah Sports Authority**

The Utah Sports Authority was established by the 1990 Legislature to enhance the State's ability to promote and conduct amateur athletic events, to enhance the State's image as a winter sports center, and to foster economic development. The Authority operates within the Department of Administrative Services and is controlled by a 15-member board appointed by the Governor.

The Authority is working in conjunction with the Salt Lake Olympic Committee (SLOC) to construct and operate winter sports facilities required by an agreement with the United States Olympic Committee (USOC). On June 16, 1995 Salt Lake City was awarded the 2002 Winter Olympics. The required facilities, which are being funded from a ten year 1/32 percent sales tax diversion estimated at \$59 million, include the Utah Winter Sports Park with Nordic and Freestyle aerial jumps and bobsled/luge track; speed skating oval; and an ice sheet in Ogden.

Winter and summer jumps at the Park were completed in 1993 and construction of the bobsled/luge track was completed in 1996. The Authority funded \$3.2 million, or approximately half, of a 2,000 seat, enclosed ice sheet which opened in April 1994 near the Dee Events Center at Weber State University. The Authority, on December 15, 1995, opened a \$4.1 million uncovered 400-meter speed skating oval and ice sheet at the Oquirrh Park Fitness Center at Kearns.

The Authority has signed an agreement to sell the Winter Sports Park facilities to the SLOC in 1999 for \$99 million. Part of the sale proceeds repays the \$59 million sales tax diversion and the \$40 million balance established an endowment fund to operate the facilities for a 20 year period. The Legislature passed S.J.R. 17 in 1994 approving the sale agreement. The 1997 Legislature passed Senate Joint Resolution 11 allowing the Authority to sell the winter Sports Park before April 1999. As of this writing, no early sale date has been negotiated. Although the timing of the payment is currently being renegotiated, the original schedule was as follows: \$1 million, April 5, 1999; \$58 million, January 10, 2002; and \$40 million, May 1, 2002.

The report on the following page reflects Sports Authority expenditures through December 1998.

UTAH SPORTS AUTHORITY - REVENUE & EXPENDITURE REPORT							
through DECEMBER 1998							
(1b)	(3)		(4)	(5)	(6)	(7)	
	FY99			10 YR TOTAL			
	06 MONTH	12 MONTH		108 MONTH	120 MONTH		
ACTUAL	ACTUAL	BUDGET		ACTUAL	BUDGET		
DEC	JUL98-DEC98	JUL98-JUN99	difference	JAN90-DEC98	JAN90-MAR2001	difference	
REVENUES							
Sales Tax	788,185	4,561,612	4,797,067	(235,455)	58,764,545	59,000,000	(235,455)
Grant (Olympic Park)	0	0	0	0	2,000,000	2,000,000	0
Grant (Summit County)	0	0	0	0	34,470	34,470	0
Interest Income	9,299	27,657	53,048	(25,391)	739,915	907,659	(167,744)
Organizing Committee Payment	0	0	0	0	58,028,014	(58,028,014)	
Tax Repayment Escrow	0	0	0	0	(59,000,000)	59,000,000	
York Donation Escrow	0	0	0	0	971,986	(971,986)	
Private Sources	0	0	0	0	311,785	311,785	0
Returned Escrow -Provo	0	0	0	0	358,367	358,367	0
TOTAL REVENUE	\$797,484	\$4,589,269	\$4,850,115	(\$260,846)	\$62,209,082	\$62,612,281	(\$403,199)
EXPENDITURES							
Facilities Construction							
Speedskating Oval	0	0	68,731	68,731	3,860,752	4,348,087	487,335
Biathlon	0	0	294,269	294,269	5,731	300,000	294,269
Sports Park Infrastructure/Design	0	0	105,000	105,000	9,823,213	9,928,213	105,000
Land Acquisition	0	0	0	0	42,268	42,268	0
Bobsled & Luge	0	0	0	0	25,584,533	26,137,917	553,384
Ski Jumps	0	0	150,000	150,000	7,925,649	8,075,650	150,001
Ice Sheet - Ogden	0	0	0	0	3,250,000	3,250,000	0
Ice Sheet - Provo	0	100,000	100,000	0	908,000	908,000	0
Ice Sheet - Bridgerland	0	0	100,000	100,000	0	100,000	100,000
Ice Sheet - SLC	0	0	100,000	100,000	0	100,000	100,000
Sub Total Facilities	\$0	\$100,000	\$918,000	\$818,000	\$51,400,146	\$53,190,135	\$1,789,989
Interest Expense	\$0	\$0	\$5,661	\$5,661	\$947,486	\$953,148	\$5,662
Operation & Maintenance							
Facility Revenue	(50,139)	(364,844)	(387,675)	(22,831)	(1,340,552)	(1,363,384)	(22,832)
Speedskating Oval	0	0	140,333	140,333	413,999	575,000	161,001
Biathlon	0	0	0	0	0	0	0
Sports Park Operations	100,342	362,739	673,378	310,639	1,014,459	1,325,098	310,639
Bobsled & Luge	118,124	442,603	826,710	384,107	1,947,931	2,332,039	384,108
Ski Jumps	1,431	77,238	146,353	69,115	3,007,205	3,076,320	69,115
Repair & Replacement	11,771	59,728	200,953	141,225	173,548	314,774	141,226
National Sports Foundation Grant	3,280	16,400	39,364	22,964	127,052	230,015	102,963
Biathlon Association Grant	0	40,000	40,000	0	40,000	40,000	0
Utah Athletic Foundation Grant	0	0	40,000	40,000	0	120,000	120,000
Utah Winter Games Grant	0	13,500	13,500	0	35,230	63,730	28,500
Sub Total O & M	\$184,809	\$647,364	\$1,732,916	\$1,085,552	\$5,418,872	\$6,713,592	\$1,294,720
General & Administrative							
Board/Committees	189	1,997	4,000	2,003	137,567	151,048	13,481
Board Support Staff	9,759	71,257	125,300	54,043	1,128,309	1,238,229	109,920
Sub Total G & A	\$9,948	\$73,254	\$129,300	\$56,046	\$1,265,876	\$1,389,277	\$123,401
Escrow Letter of Credit	\$0	\$0	\$0	\$0	\$206,100	\$206,100	\$0
TOTAL EXPENDITURES	\$194,757	\$820,618	\$2,785,877	\$1,965,259	\$59,238,480	\$62,452,252	\$3,213,772
NET CASH FLOW (NEG)	\$602,727	\$3,768,651	\$2,064,238		\$2,970,602	\$160,029	

### 3.2 Payroll

#### Recommendation

The Analyst is recommending a level budget, but reduced General Funds by \$187,200 for internal service fund savings. This reduction is for the entire Division and not just the payroll program.

	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	
<b>Financing</b>	<b>Actual</b>	<b>Rev. Est.</b>	<b>LFA</b>	<b>Difference</b>
General Fund	\$1,909,700	\$1,944,900	\$1,757,700	(\$187,200)
Dedicated Credits	19,300	19,300	19,300	-
<b>Total</b>	<b>\$1,929,000</b>	<b>\$1,964,200</b>	<b>\$1,777,000</b>	<b>(\$187,200)</b>
<b>Expenditures</b>				
Personal Services	\$755,500	\$803,700	\$803,700	
Travel	6,500	6,500	6,500	
Current Expense	13,900	13,900	(173,300)	(187,200)
Data Processing	1,140,100	1,140,100	1,140,100	
DP Capital	13,000			
<b>Total</b>	<b>\$1,929,000</b>	<b>\$1,964,200</b>	<b>\$1,777,000</b>	<b>(\$187,200)</b>
FTE Standard	14.0	14.0	14.0	
FTE Building Block				
<b>Total</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>	

#### Summary

The Division of Finance has placed the data processing support, training support and policies and procedures for payroll in the payroll program. Payroll training is developed and delivered by this group. Payroll policy and procedures are also developed and maintained.

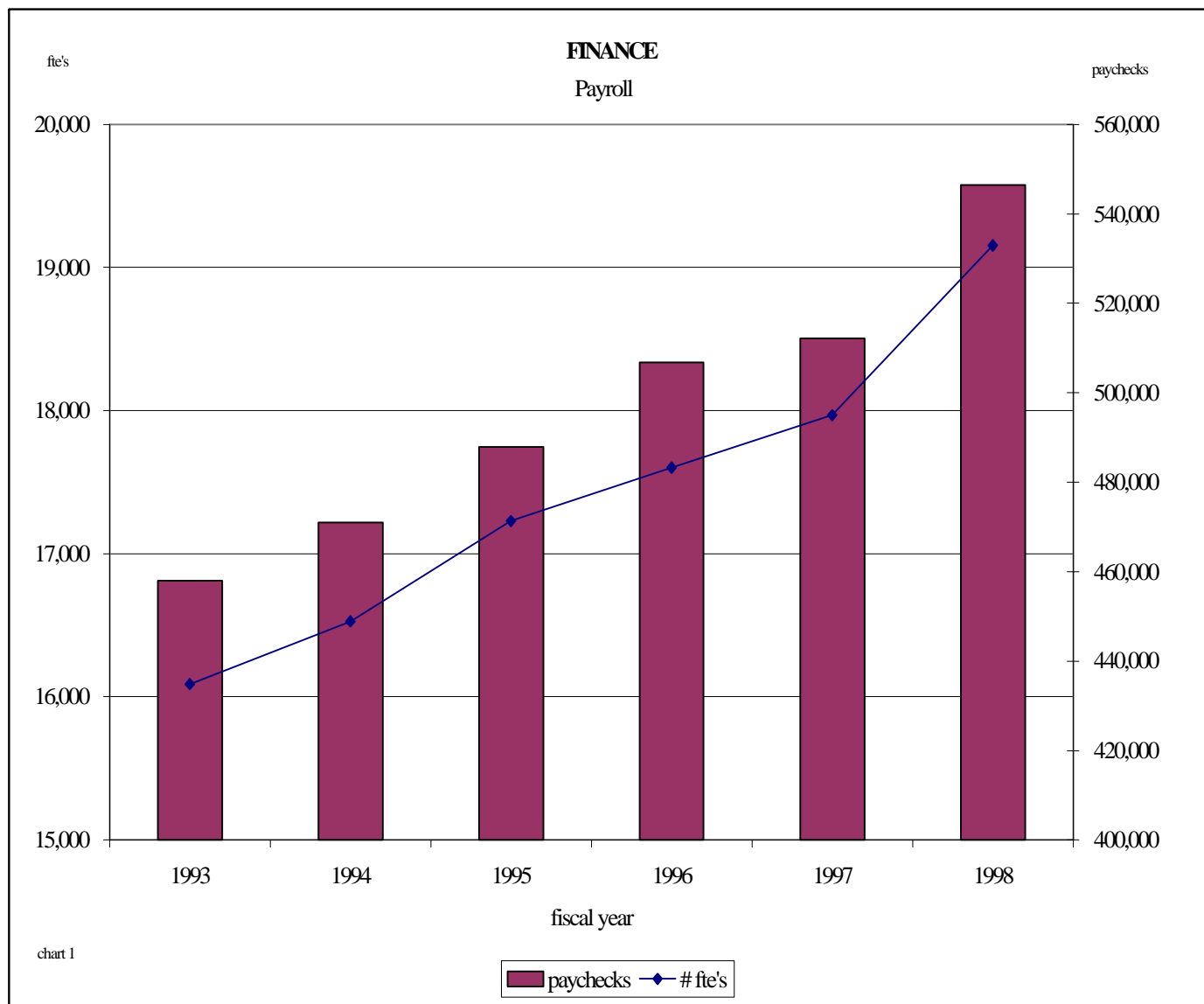
The payroll program is responsible for the maintenance and production of the state's payroll. The payroll program also produces a variety of reports including personnel edit reports for the Department of Human Resource Management, various Federal reports, and Retirement Board reports.

The system processes data regarding the type of income earned: regular wages, overtime, jury duty pay, etc. It also processes data regarding the type of deductions taken by employees: life insurance, health and dental insurance, retirement, salary deferral programs, savings bonds, United Fund contributions, etc.

Source of Dedicated Credits: Duplicate W-2 Fees, Hand typed checks.

## Performance Measures: Payroll

The following chart reflects some of the activity increases for this program:



**3.3 Programs:**  
**Payables/Disbursing****Recommendations**

The Analyst recommendation includes a small increase to cover ISF increases and removes \$300,000 in one-time funds.

	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	
<b>Financing</b>	<b>Actual</b>	<b>Rev. Est.</b>	<b>LFA</b>	<b>Difference</b>
General Fund	\$1,193,400	\$1,259,000	\$1,263,100	\$4,100
General Fund (One-time)		300,000		(300,000)
Total General Fund	<b>\$1,193,400</b>	<b>\$1,559,000</b>	<b>\$1,263,100</b>	<b>(\$295,900)</b>
Dedicated Credits	610,300	514,600	514,600	
<b>Total</b>	<b>\$1,803,700</b>	<b>\$2,073,600</b>	<b>\$1,777,700</b>	<b>(\$295,900)</b>
<b>Expenditures</b>				
Personal Services	\$1,049,200	\$1,086,000	\$1,086,000	
Travel	600	600	600	
Current Expense	576,700	576,700	580,800	\$4,100
Data Processing	110,400	110,300	110,300	
DP Capital	66,800	300,000		(300,000)
<b>Total</b>	<b>\$1,803,700</b>	<b>\$2,073,600</b>	<b>\$1,777,700</b>	<b>(\$295,900)</b>
FTE Standard	24.5	24.5	24.5	
FTE Building Block				
<b>Total</b>	<b>24.5</b>	<b>24.5</b>	<b>24.5</b>	

**Summary**

Payables/Disbursing audits payment requests, enters transactions into the payable and other computer systems, and verifies that all transactions are properly accounted for by the central accounting system. This section also manages all checks redeemed by the bank, and provides information to the public and other agencies about the status of lost, missing or cashed checks.

Source of Dedicated Credits: Fees for intercept service and travel voucher surcharges



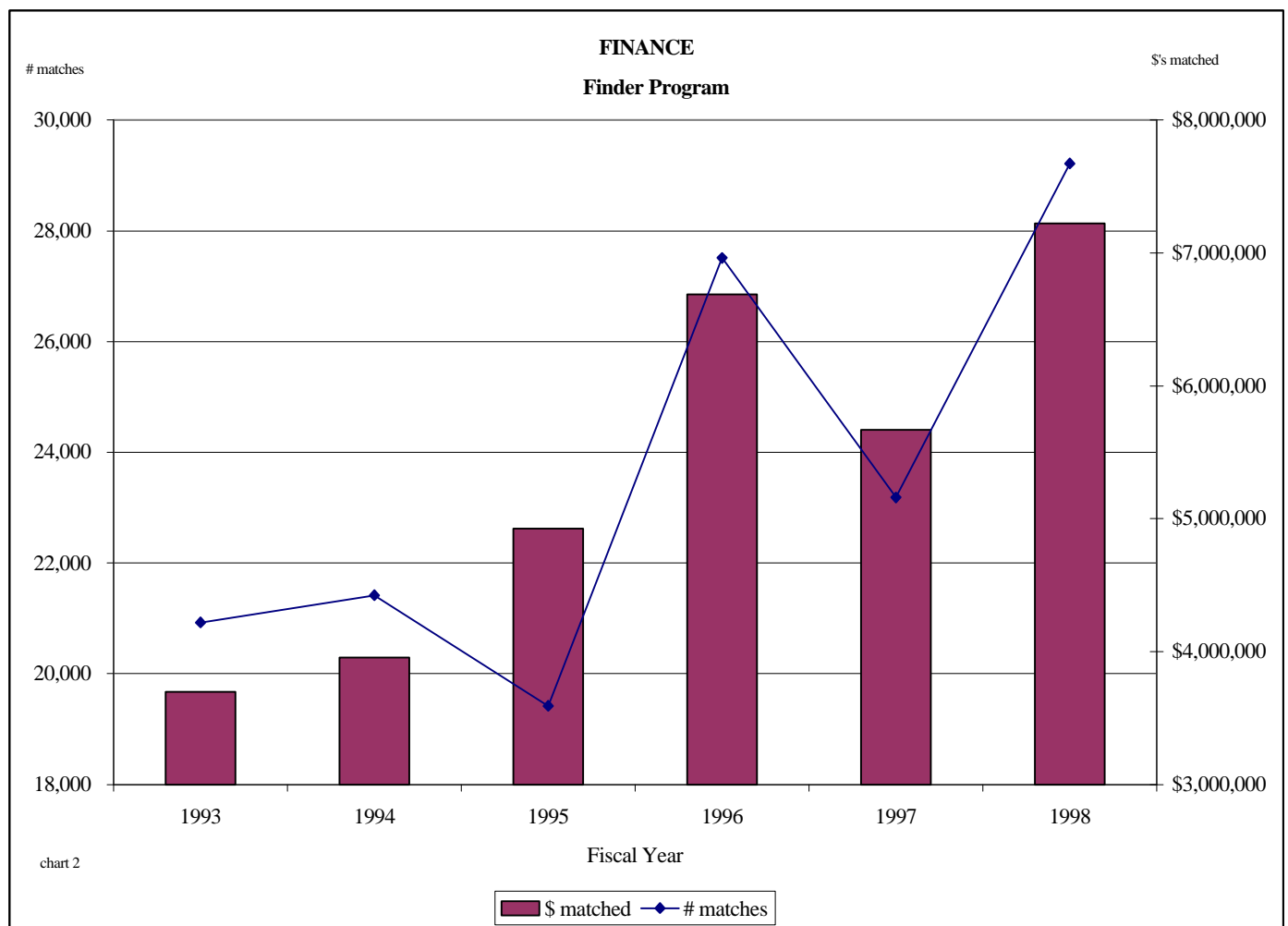
**Finder Program**

Finance administers a separate program called FINDER with the aim of improving the collection of funds owed to the State. The program matches tax refunds and vendor payments with outstanding receivables due to the State. Those receivable amounts include tax bills, child support, students loans, parking and moving violations, and unemployment insurance. This function is fully funded by the administrative fees collected as debts are paid. Those fees are as follows:

Fee Title	Rate
Tax intercept except Court	15.00
Tax intercept Courts	15.00
Vendor intercept	15.00

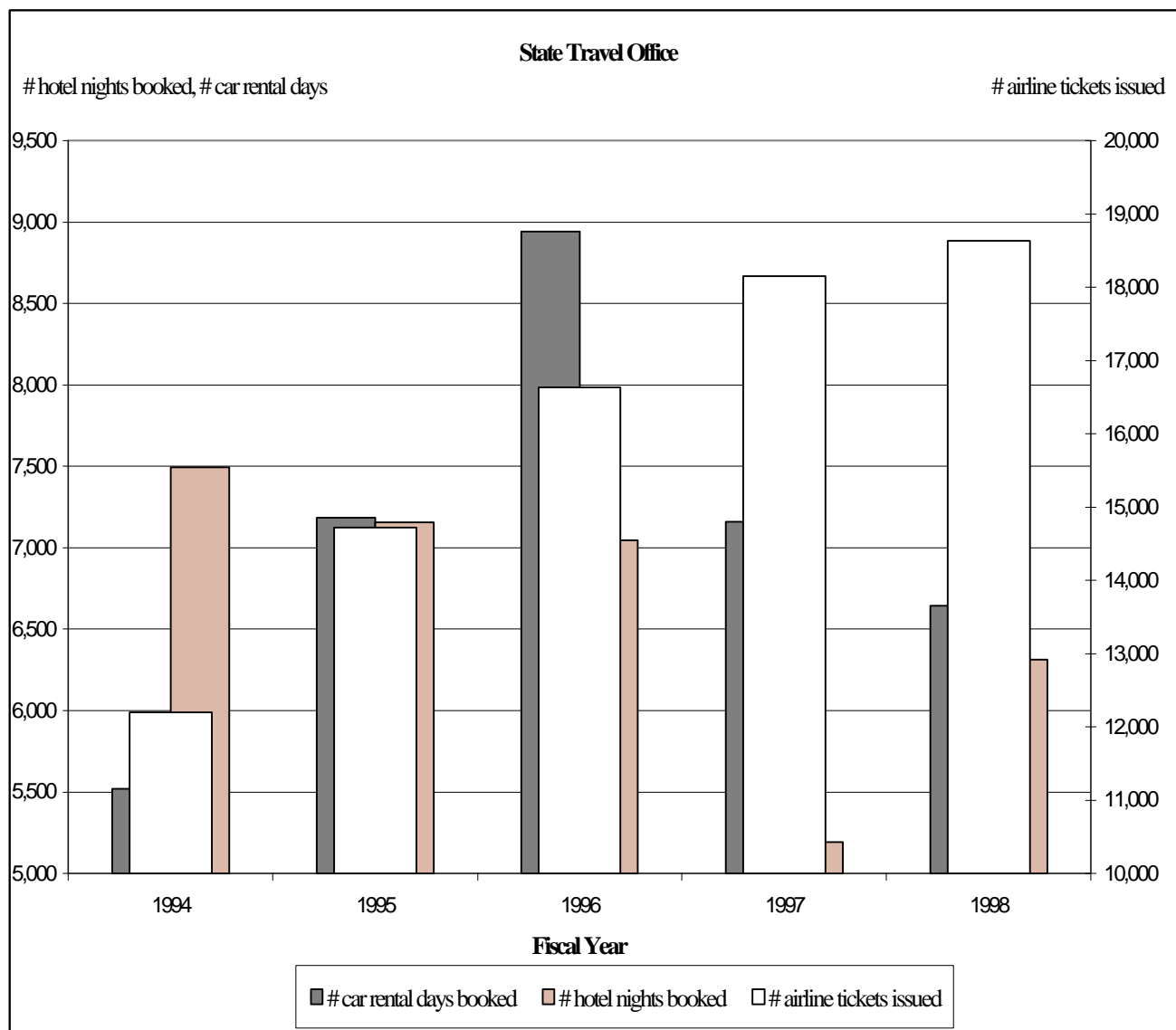
The disbursement function handles the mailing and distribution of all centrally processed payments from state funds. The kinds of checks mailed include vendor payments, tax refunds, and payroll.

After each calendar year, certain vendors of the state are sent IRS Form 1099. The FINDER program reports to them and to the IRS the total dollars paid to vendors by the state.



**Travel Office**

The travel office is responsible for arranging travel for State of Utah employees. Airline tickets, hotels, rental vehicles and conference sites are all ticketed and arranged for by this office. It is operated under contract by a private sector travel agency but housed on site in the State Office Building. A three percent fee is paid by the private vendor for each ticket issued. Last year, the Travel Office issued 18,632 airline tickets with an average ticket cost of \$266, well under the travel industry average of \$553. The travel office negotiated a car rental rate that is approximately \$1 million less than standard corporate rates and includes full insurance coverage for each rental.



### 3.4 Programs: Technical Services

#### Recommendation

The recommended decrease in funds is the result of new Internal Service Fund rates.

	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	
<b>Financing</b>	<b>Actual</b>	<b>Rev. Est.</b>	<b>LFA</b>	<b>Difference</b>
General Fund	\$1,484,200	\$1,239,900	\$1,202,200	(\$37,700)
<b>Total</b>	<b>\$1,484,200</b>	<b>\$1,239,900</b>	<b>\$1,202,200</b>	<b>(\$37,700)</b>
<b>Expenditures</b>				
Personal Services	\$742,800	\$719,100	\$719,100	
Travel	4,200	4,200	4,200	
Current Expense	14,200	14,100	(23,600)	(37,700)
Data Processing	484,300	444,900	444,900	
DP Capital	238,700	57,600	57,600	
<b>Total</b>	<b>\$1,484,200</b>	<b>\$1,239,900</b>	<b>\$1,202,200</b>	<b>(\$37,700)</b>
FTE Standard	10.0	10.0	10.0	
FTE Building Block				
<b>Total</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	

#### Summary

The Technical Services Section within the Division of Finance evaluates the possible use of current and new technology in the support of the other sections within the division. It attempts to insure technologies selected are consistent with the state's overall direction and are in support of the business objectives of the division and of the state. These objectives are met by providing overall direction and coordination, preparing and monitoring the information technology plan, conducting regular information technology coordination meetings and exploring/evaluating new technologies.

This section also provides the Local Area Network (LAN) support and security support for not only the Division but for several Division of Finance systems that have statewide impact.

### 3.5 Programs: Financial Reporting

#### Recommendation

The recommended decrease in funds is the result of new Internal Service Fund rates.

	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	
<b>Financing</b>	<b>Actual</b>	<b>Rev. Est.</b>	<b>LFA</b>	<b>Difference</b>
General Fund	\$790,400	\$849,700	\$838,700	(\$11,000)
General Fund (One-time)				
Total General Fund	\$790,400	\$849,700	\$838,700	(\$11,000)
Dedicated Credits	349,800	329,600	307,400	(22,200)
<b>Total</b>	<b>\$1,140,200</b>	<b>\$1,179,300</b>	<b>\$1,146,100</b>	<b>(\$33,200)</b>
<b>Expenditures</b>				
Personal Services	\$925,200	\$964,200	\$964,200	
Travel	1,200	1,200	1,200	
Current Expense	50,900	50,900	39,900	(11,000)
Data Processing	162,900	163,000	140,800	(22,200)
<b>Total</b>	<b>\$1,140,200</b>	<b>\$1,179,300</b>	<b>\$1,146,100</b>	<b>(\$33,200)</b>
FTE Standard	16.0	16.0	16.0	
FTE Building Block				
<b>Total</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>	

#### Summary

Financial Reporting issues the audited State Annual Financial Report (CAFR). This report is distributed to financial managers in other states, bond rating agencies, financial institutions, and the public as well as managers within State government. Financial Reporting also issues a report at the end of August each year to disclose the unaudited General Fund and Uniform School Fund surplus number. In addition they are very active in setting accounting standards and policy and ensuring compliance with State law and generally accepted accounting principles. This program also has responsibility to develop information for marketing the State's bonds. A requirement to monitor compliance with SEC regulations is handled by this program.

Also, some support is provided by this program to the Utah Sports Authority, the Navajo Pelt lawsuit, various Internal Service Funds and to the monitoring of the budget.

Sources of Dedicated Credits: Finance charges the Internal Service Funds for one accountant, one CMI accountant (Cash Management Improvement Act), one loan servicing agent, and one accountant for debt service.

### 3.6 Financial Information Systems - FINET

#### Recommendation

The recommended decrease in funds is the result of new Internal Service Fund rates.

	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	
<b>Financing</b>	<b>Actual</b>	<b>Rev. Est.</b>	<b>LFA</b>	<b>Difference</b>
General Fund	\$1,620,000	\$1,716,200	\$1,310,200	(\$406,000)
Dedicated Credits	200,000	200,000	200,000	
Transportation	450,000	450,000	450,000	
Restricted				
GFR - ISF Overhead	1,514,900	1,548,000	1,318,700	(229,300)
Other 1	65,000	56,800		(56,800.0000)
Beginning Nonlapsing	485,000	345,300	317,800	(27,500)
Closing Nonlapsing	(345,300)	(317,800)		317,800
Lapsing	(2,400)			
<b>Total</b>	<b>\$3,987,200</b>	<b>\$3,998,500</b>	<b>\$3,596,700</b>	<b>(\$401,800)</b>
<b>Expenditures</b>				
Personal Services	\$1,410,700	\$1,450,100	\$1,450,100	
Travel	2,600	2,600	2,600	
Current Expense	51,000	23,100	(378,700)	(401,800)
Data Processing	2,522,900	2,522,700	2,522,700	-
<b>Total</b>	<b>\$3,987,200</b>	<b>\$3,998,500</b>	<b>\$3,596,700</b>	<b>(\$401,800)</b>
FTE Standard	24.0	24.0	24.0	
FTE Building Block				
<b>Total</b>	<b>24.0</b>	<b>24.0</b>	<b>24.0</b>	

#### Summary

This group is responsible for coordinating the incoming financial data, processing the information and distributing reports to the departments each month. The program is also involved with accounting for the State's fixed assets and loans receivable as well as the reconciliation of the State's cash with the records of the State Treasurer. Because of the large amount of data processed for cost accounting at the Department of Transportation, a portion of this program is funded from the Transportation Fund.

**Financial Information Systems and Financial Reporting are also responsible for:**

- Cash management, improving the cash flow of the State so interest earnings are maximized and new federal cash regulations are compiled with.
- Loans receivable, accounting for the 400 million dollars (plus) loans for water quality and development projects, low income housing, and community development.
- Revenue accounting, establishing more detailed state revenue reporting.
- Maintenance and operation of the new accounting system, provide a Help Desk for State agency personnel and review and make recommendations for changes.
- FINET development: develop, test and implement changes to the accounting system.
- Warrant Reconciliation system, reconcile all warrants issued with the banks and treasurer.
- Fixed assets, maintain and update Statewide fixed assets.
- User coordination, coordinate agency interfaces with the Statewide accounting system.
- Training, develop and deliver training to users of the accounting systems operated by the division.
- Policy and procedures: develop and maintain policy and procedures for the use of the accounting system.

Source of Dedicated Credits: From UDOT for FI-NET Services.

**4.0 Tables: Division of Finance**

	<b>FY 1997</b>	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>
<b>Financing</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Analyst</b>
General Fund	\$7,760,000	\$7,290,500	\$7,299,300	\$6,661,300
General Fund (One-time)			300,000	
<b>Total General Fund</b>	<b>\$7,760,000</b>	<b>\$7,290,500</b>	<b>\$7,599,300</b>	<b>\$6,661,300</b>
Dedicated Credits	998,300	1,179,400	1,063,500	1,041,300
Transportation	450,000	450,000	450,000	450,000
GFR - ISF Overhead	1,135,000	1,514,900	1,548,000	1,318,700
Other 1		65,000	56,800	
Beginning Nonlapsing	396,700	485,000	345,300	317,800
Closing Nonlapsing	(485,000)	(345,300)	(317,800)	
Lapsing	(15,300)	(2,400)		
<b>Total</b>	<b>\$10,239,700</b>	<b>\$10,637,100</b>	<b>\$10,745,100</b>	<b>\$9,789,100</b>

	<b>FY 1997</b>	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>
<b>Programs</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Analyst</b>
Director's Office	\$324,700	\$292,800	\$289,600	\$289,400
Payroll	1,851,300	1,929,000	1,964,200	1,777,000
Payables/Disbursing	1,564,200	1,803,700	2,073,600	1,777,700
Technical Services	1,248,000	1,484,200	1,239,900	1,202,200
Financial Reporting	1,236,400	1,140,200	1,179,300	1,146,100
Financial Info Systems	4,015,100	3,987,200	3,998,500	3,596,700
<b>Total</b>	<b>\$10,239,700</b>	<b>\$10,637,100</b>	<b>\$10,745,100</b>	<b>\$9,789,100</b>

	<b>FY 1997</b>	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>
<b>Expenditures</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Analyst</b>
Personal Services	\$4,826,200	\$5,141,900	\$5,278,400	\$5,278,400
In-State Travel	-	900	900	900
Out-of-State Travel	16,100	16,900	16,900	16,900
<b>Subtotal Travel</b>	<b>\$16,100</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>
Current Expense	781,800	732,400	704,400	70,600
Data Processing	4,541,300	4,426,500	4,386,900	4,364,700
DP Capital	74,300	318,500	357,600	57,600
<b>Total</b>	<b>\$10,239,700</b>	<b>\$10,637,100</b>	<b>\$10,745,100</b>	<b>\$9,789,100</b>

	<b>FY 1997</b>	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Analyst</b>
FTE Standard	90.01	91.50	91.50	91.50
FTE Building Block				
<b>Total</b>	<b>90.01</b>	<b>91.50</b>	<b>91.50</b>	<b>91.50</b>